

City of Gustavus, Alaska
Ordinance No. FY12-21NCO

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR
FISCAL YEAR 2013**

BE IT ENACTED BY THE CITY OF GUSTAVUS

Section 1. Classification. This is a **Non-Code Ordinance**.

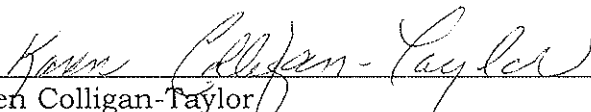
Section 2. General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

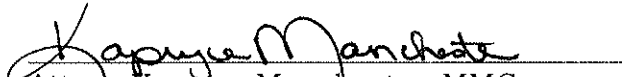
Section 3. Effective Date. This ordinance becomes effective upon its adoption by the City Council.

DATE OF PUBLICATION: May 10, 2012

DATE OF PUBLIC HEARING: June 14, 2012

PASSED and APPROVED by the Gustavus City Council this
14 day of June 2012.


Karen Colligan-Taylor
Mayor


Attest: Kapryce Manchester, MMC
City Clerk

Attachment: FY13 City of Gustavus Budget

City of Gustavus Municipal Budget FY13- Approved

ADMINISTRATION

Income

Fisheries Business Tax Payment	\$ 400.00
Payment In Lieu of Taxes	\$ 75,000.00
Municipal Energy Grant Reserve	\$ 6,000.00
Interest Income	\$ 100.00
Lease Income	\$ 10,289.00
Sales Tax Income	\$ 290,000.00
Tax Exempt Cards	\$ 80.00
Grant - ABSN	\$ 5,320.00
Legislative Grant	\$ 86,400.00
State Revenue Sharing	\$ 167,552.00
Business License Fees	\$ 2,500.00
Fish Box Tax Sticker Income	\$ 10,000.00
TOTAL INCOME	\$ 653,641.00

Expense

Advertising	\$ 2,000.00
Capital Expense	\$ 86,400.00
Contractual Services	\$ 11,500.00
Donations Expense	\$ -
Dues/Fees	\$ 2,400.00
Equipment	\$ 1,500.00
Fish Box Tax Sticker Printing	\$ 1,000.00
Freight	\$ 500.00
GVA	\$ 18,000.00
Insurance	\$ 3,000.00
Maintenance & Repair	\$ 3,600.00
Muni Energy Grant Reserve Exp.	\$ 49,280.00
Payroll Expenses	\$ 89,280.00
Postage & Shipping	\$ 2,000.00
Professional Services	\$ 75,000.00
Public Works	\$ 5,000.00
Reserve Funds	\$ 45,044.00
Supplies - Office	\$ 3,500.00
Telephone	\$ 3,000.00
Training	\$ 3,500.00
Travel	\$ 9,000.00
Utilities	\$ 6,000.00
TOTAL EXPENSE	\$420,504.00
Net Income -To City Committees	\$233,137.00

BOROUGH

Income

City Funds	\$ -
TOTAL INCOME	\$ -

Expense

Advertising	
Contractual Services	
Postage & Shipping	
Professional Service	
Supplies Office	
Telephone	
Travel	
TOTAL EXPENSE	\$ -

City of Gustavus Municipal Budget FY13

DRC

Income

City Funds	\$ 25,828.00
DRC Income	\$ 61,792.00
Encumbered Committee Funds	\$ -
Fundraising	\$ 500.00
Grants	
State CIP	
Interest Income	\$ 530.00
Municipal Energy Grant Reserve	\$ 2,300.00
TOTAL INCOME	\$ 90,950.00

Expense

Bank Fees	\$ -
Capital Expense	
Contractual Services	\$ 3,300.00
Dues/Fees	\$ 500.00
Equipment	\$ 6,900.00
Freight	\$ 11,000.00
Fundraising Expense	\$ 500.00
Insurance	\$ 4,500.00
Landfill Closure Fund	\$ 530.00
Maintenance & Repair - Building	\$ 830.00
Payroll Expenses	\$ 54,380.00
Postage & Shipping	\$ 100.00
Professional Services	\$ -
Supplies - General	\$ 3,800.00
Telephone	\$ 1,310.00
Training	\$ 500.00
Travel	\$ 500.00
Utilities	\$ 2,300.00
TOTAL EXPENSE	\$ 90,950.00

BEACH

Income

City Funds	\$ 1,000.00
Encumbered Committee Funds	
TOTAL INCOME	\$ -
	\$ 1,000.00

Expense

Contractual Services	
Supplies - General	\$ 1,000.00
TOTAL EXPENSE	\$ -
	\$ 1,000.00

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GCN

Income

Encumbered Committee Funds	\$ -
Grants	\$ 119,147.00
Subscriber Fees	\$ 43,491.00
TOTAL INCOME	\$ 162,638.00

Expense

Advertising	\$ 240.00
Bank Charges	\$ 2,811.00
Capital Expense	\$ 3,700.00
Contractual Services	\$ 129,740.00
Equipment	\$ 1,000.00
Insurance	\$ -
Payroll	\$ 2,500.00
Postage & Shipping	\$ 500.00
Professional Services	\$ 1,200.00
Supplies - General	\$ -
Telephone/Broadband/Satellite	
Dial-up Lines	\$ 7,363.00
Backhaul Provider	\$ 13,584.00
Utilities	\$ -
TOTAL EXPENSE	\$ 162,638.00

GVFD

Income

City Funds	\$ 122,970.00
Encumbered Committee Funds	\$ -
Forest Service Receipt Money	\$ -
Fundraising	\$ 6,644.00
GVFD - ARFF Income	\$ 22,400.00

Grants

SEREMS	
CIP Grant	
Municipal Energy Grant Reserve	\$ 7,500.00

TOTAL INCOME	\$ 159,514.00
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Expense

Capital Expense	\$ -
Contractual Services	\$ -
Dues/Fees	\$ 1,000.00
Equipment	\$ 8,000.00
Fundraising Expense	\$ 4,000.00
Freight	
Insurance	\$ 7,385.00
Maintenance & Repairs Building	\$ 1,000.00
Payroll Expense	\$ 95,235.00
Postage & Shipping	\$ 244.00
Professional Services	\$ -
Supplies - EMS	\$ 20,000.00
Supplies - General	\$ -
Supplies - Office	\$ 850.00
Supplies - Fire	\$ 1,000.00
Telephone & Internet	\$ 1,800.00
Training	
-EMS	\$ 10,000.00
-Fire	\$ 1,500.00
Travel	
Utilities	\$ 7,500.00
TOTAL EXPENSE	\$ 159,514.00

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LANDS COMMITTEE

Income

City Funds	\$ -
Gravel Sales Income	\$ 20,000.00
TOTAL INCOME	\$ 20,000.00

Expense

Advertising	\$ 1,000.00
Contractual Services	
Encumbered Comm. Funds	\$ 9,000.00
Postage & Shipping	
Professional Services	\$ 10,000.00
Supplies - Office	
Telephone	
TOTAL EXPENSE	\$ 20,000.00

LIBRARY

Income

City Funds	\$ 45,610.00
Donations	\$ 1,000.00
Fundraising	\$ 1,000.00
Grants	
Public Library Assistance	\$ 6,300.00
Summer Reading	\$ 450.00
Continuing Ed	\$ 1,000.00
Library Income	
E-Rate	
General Revenue	\$ 1,350.00
Municipal Energy Grant Reserve	\$ 10,000.00
TOTAL INCOME	\$ 66,710.00

Expense

Contractual Services	\$ 3,808.00
Dues/Fees	\$ 168.00
Equipment	\$ 250.00
Freight	\$ 100.00
Fundraising Expenses	\$ 150.00
Insurance	\$ 2,400.00
Library Materials	\$ 5,281.00
Maintenance & Repair Building	\$ 1,500.00
Payroll Expense	\$ 37,773.00
Postage & Shipping	\$ 400.00
Supplies - General	\$ 1,650.00
Telephone	\$ 1,540.00
Training	\$ 320.00
Travel	\$ 1,370.00
Utilities	\$ 10,000.00
TOTAL EXPENSE	\$ 66,710.00

City of Gustavus Municipal Budget FY13

MARINE FACILITIES

Income

City Funds	\$ 37,329.00
Grants	
City Reserve	
Facilities Usage Fees	\$ 7,500.00
TOTAL INCOME	\$ 44,829.00

Expense

Contractual Services	\$ 200.00
Encumbered Committee Funds	\$ 4,609.00
Equipment	\$ 1,000.00
Insurance	\$ -
Maintenance & Operation	\$ 5,000.00
Payroll	\$ 28,000.00
Professional Services	
Postage	\$ 300.00
Supplies - General	\$ 5,000.00
Supplies - Office	
Telephone	\$ 720.00
TOTAL EXPENSE	\$ 44,829.00

PLANNING

Income

City Funds	\$ -
Grant	
EDA	
TOTAL INCOME	\$ -

Expense

Supplies - General	
Constructual Services	
Postage & Shipping	
TOTAL EXPENSE	\$ -

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ROAD MAINTENANCE

Septage

Income

City Funds	\$ -
Encumbered Committee Funds	\$ 110,100.00
Grant	\$ 55,490.00
TOTAL INCOME	\$ 165,590.00

Expense

Contractual Services	\$ 55,490.00
Equipment Maintenance & Repair	\$ 5,000.00
Freight	\$ -
Professional Services	\$ -
Road Maintenance	\$ 65,000.00
Snow Plowing	\$ 40,000.00
Supplies - General	\$ -
Telephone	\$ 100.00
TOTAL EXPENSE	\$ 165,590.00

Income

City Funds	\$ 400.00
TOTAL INCOME	\$ 400.00

Expense

Dues/Fees	
Postage & Shipping	\$ 400.00
Supplies - General	
Supplies - Office	
Telephone	
Training	
Travel	
TOTAL EXPENSE	\$ 400.00

CITY FUNDS
TO COMMITTIES
\$ 233,137.00

TOTAL CITY INCOME	\$1,132,135.00
TOTAL CITY EXPENSE	\$1,132,135.00